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09/15/21

Faber Distilling
Statement of Cash Flows
July 2021

	<u>Jul 21</u>
OPERATING ACTIVITIES	
Net Income	-1,156,430.90
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-106,955.03
INVESTING ACTIVITIES	
Accum Depreciation - Building	3,864.00
Accum Depreciation - Leasehold	314.00
Accum Depreciation - Ofc Equip	395.00
Accum Depreciation - Prod Equip	21,689.00
Accum Depreciation - Vehicles	7,927.00
Office Equipment	-4,251.30
T&O Building:Improvements	-368.04
Net cash provided by Investing Activities	29,569.66
FINANCING ACTIVITIES	
PNC \$800k loan 4923	-9,035.19
PNC Loan #5339-1	-31,092.57
PNC Loan #5339-3	-10,280.82
T&O Loan	-1,945.00
Vehicle Loans	-1,926.84
Vehicle Loans:Truck 2022	-810.78
Vehicle Loans:Truck 4791	-711.22
Vehicle Loans:Truck 5192	-1,005.20
Vehicle Loans:Truck 5460	-810.14
Vehicle Loans:Truck 7602	-1,039.71
Net cash provided by Financing Activities	-58,657.47
Net cash increase for period	-136,042.84
Cash at beginning of period	486,034.78
Cash at end of period	<u>349,991.94</u>